Leisure Knoll at Manchester Association
4 Buckingham Drive North, Manchester, NJ 08759
Phone: 732-657-6661 Fax: 732-657-7433

BOARD OF TRUSTEES
OPEN MEETING AGENDA
November 13, 2024

I. CALL TO ORDER 6:00 PM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. October 9, 2024

VI. TREASURER'S REPORT
1. Statement of Cash Flow 11/13/24

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS

X. COMMITTEE REPORTS

XI. UPDATES

XII. ADJOURNMENT

XIII. OPEN FORUM

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STATEMENT OF CASH FLOW
NOVEMBER 13, 2024

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$ 310,828.41	* Included in Total	
		Trash Rmvl Oct	$ 16,432.86
		Rsve Trans Nov	$ 68,292.00
		L&S Trans Nov	$ 67,450.00
		Commun Cable Oct-Nov	$ 71,833.93
Reserves	$ - 0 -	* Included in Total	
			$ - 0 -
Lawn & Snow	$ - 0 -	* Included in Total	
			$ - 0 -

BALANCES as of November 12, 2024

Operating	$ 608,052.37
Reserves	$ 2,354,934.52
Lawn & Snow	$ 646,303.65
TOTAL	$ 3,609,290.54

CD's – LAWN & SNOW (Incl in L&S Bal)

$ 228,000.00	4.550 %	2/25

CD's – RESERVES (Incl in Rsve Bal)

$ 200,000.00	5.400 %	12/24
$ 210,000.00	5.050 %	4/25
$ 210,000.00	5.050 %	4/25
$ 100,000.00	4.400 %	5/25
$ 200,000.00	4.800 %	7/25
$ 175,000.00	4.750 %	7/25
$ 225,000.00	4.200 %	7/25
$ 200,000.00	4.250 %	8/25
$ 140,000.00	4.200 %	8/25
$ 140,000.00	4.050 %	10/25

*Invoices of $ 10,000. 00 or more